|  |  |  |
| --- | --- | --- |
| **Category** | **Type** | **Put "Yes" or "No" whichever is applicable for your issue** |
| Unlisted Securities | Plain vanilla Debt |   |
| Structured Debt  |   |
| If Structured Debt give the details |  |
| Listed Securities | Plain vanilla Debt |   |
| Structured Debt |   |
| If Structured Debt give the details |  |
| ISINs for categories exempted from applicability of ISINs as per SEBI Circular dated 30-June-2017 | 54EC Capital Gains Bonds |   |
| Tier II Bonds by Housing Finance Companies (HFCs) |   |
| Tier II Bonds by standalone Primary Dealers (PDs) |   |
| Subordinated debt by Insurance Cos. |   |
| Basel III bonds issued by Banks |   |
| Bonds issued to long term Infrastructure sector and affordable housing by Banks |   |
| Perpetual debt issued by Systemically Important Non-Deposit taking NBFCs |   |
| Tier II Bonds issued by Non-Systemically Important Non-Deposit taking NBFCs |   |

(On the letterhead of the company)

Annexure

Signature with stamp

Name :

Designation :

Date :

Place :